

CITY OF MORRO BAY
TRANSIENT OCCUPANCY SUMMARY
FISCAL YEAR 2015/16

	(A)	(B)	(C)		(D)	(E)	(F)	(G)	(H)								
									(B+E+G)								
	MOTEL	MOTEL	OCC	MOTEL	TRAILER	TRAILER	VACATION	VACATION	TOTAL TAX			TMD Caluclation			MBTBID Calculation		
	RECEIPTS	TAX	RATE	#RMS	PARK	PARK	RENTAL	RENTAL	COLLECTED	TMD	MBTBID	2% admin	TMD net	Actual Paid	2% admin	TMD net	Actual Paid
		COLLECTED			RECEIPTS	TAX	RECEIPTS	TAX	COLLECTED								
JULY	\$3,567,987.30	\$356,786.72	85%	914	\$289,535.41	\$28,953.55	\$588,856.49	\$58,662.70	\$444,402.98	\$40,365.41	\$107,036.11	\$807.31	\$39,558.10	\$704.40	\$2,140.72	\$104,895.39	\$1,890.10
AUGUST	\$3,279,867.36	\$327,989.21	81%	915	\$244,967.70	\$24,496.77	\$441,652.70	\$44,165.25	\$396,651.23	\$37,116.34	\$98,395.53	\$742.33	\$36,374.01	\$804.74	\$1,967.91	\$96,427.62	\$2,218.54
SEPTEMBER	\$2,533,734.70	\$253,372.45	70%	915	\$204,270.87	\$20,427.11	\$287,915.77	\$28,801.83	\$302,601.39	\$28,925.07	\$76,011.56	\$578.50	\$28,346.57	\$579.12	\$1,520.23	\$74,491.33	\$1,520.24
OCTOBER	\$2,227,793.17	\$222,778.89	65%	915	\$169,806.34	\$16,980.55	\$200,752.33	\$20,075.18	\$259,834.63	\$25,428.83	\$66,834.80	\$508.58	\$24,920.25	\$551.22	\$1,336.70	\$65,498.10	\$1,336.68
NOVEMBER	\$1,498,834.45	\$149,883.80	51%	915	\$153,368.62	\$15,336.86	\$230,276.47	\$23,028.34	\$188,249.00	\$18,412.45	\$44,964.82	\$368.25	\$18,044.20	\$363.42	\$899.30	\$44,065.52	\$895.70
DECEMBER	\$1,280,602.25	\$128,060.85	46%	909	\$125,995.25	\$12,599.53	\$184,947.33	\$18,494.77	\$159,155.15	\$15,702.57	\$38,418.54	\$314.05	\$15,388.52	\$310.45	\$768.37	\$37,650.17	\$771.97
JANUARY	\$1,158,455.65	\$115,847.56	43%	914	\$102,218.19	\$10,221.82	\$119,748.63	\$11,940.86	\$138,010.24	\$13,521.25	\$34,753.25	\$270.42	\$13,250.83		\$695.06	\$34,058.19	
FEBRUARY	\$0.00	\$0.00	0%	906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
MARCH	\$0.00	\$0.00	0%	908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
APRIL	\$0.00	\$0.00	0%	911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
MAY	\$0.00	\$0.00	0%	910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
JUNE	\$0.00	\$0.00	0%	913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	\$15,547,274.88	\$1,554,719.48			\$1,290,162.38	\$129,016.19	\$2,054,149.72	\$205,168.93	\$1,888,904.60	\$179,471.91	\$466,414.60						
JAN 16-1 MOTEL REMODELING 3RD FLOOR												\$3,589.44	\$175,882.47	\$3,313.35	\$9,328.29	\$457,086.31	\$8,633.23
													JE 215-16	\$276.09			\$695.06